SRF - DISBURSEMENT REQUEST INFORMATION

1. Community:	CITY OF WEST LAFAYETTE	1a. SRF Loan Number:	CS 18240001	
2. Mailing Address:	500 S. River Rd.	2a. Request No.:	NINETY	
	West Lafayette, IN 47906	***************************************		
3. Contact Person:	Lorraine Wilkins	3a. Contact Phone No.:	(765) 775-5141	
4. Community's Aut	horized Representative:	MAYOR JOHN R. DENNIS OR CLERK-T	REASURER JUDIT	TH RHODES
5. Authorized Repre	sentative's Phone No.:	(765) 775-5100		
•	ork for which claim is being ma	de (service, fees, type of, etc.):		
Western Sanitary S	Sewer Interceptor-Engineerir	ng services		
7. Contractor	7a. <u>Address</u>		Amount Requ	iested
GREELEY AND HA	ANSEN LOCKBOX 61977 P.O. BOX 6197 CHICAGO, IL 60		4,125.00	
9. Original Loan An	nount:	\$	12,380,000.00	
10. Total Amount of	Previous Disbursements	\$	8,545,983.00	
11. Amount of this I	Request	\$	4,125.00	
			(Amount to Contractor plus ret	tainage)
12. Balance Availab	le after this Disbursement	\$	3,829,892.00	
•	ne claim underlying this Reques Her I.C.36-1-12-14 or similar lav	-	NO _	X
•	age amount is sent to the retainage account set forth bel		0.00 ontractor	
Name of E	Bank:			
Retainage	Account Number:	Routing Number:		THE RESERVE OF THE PARTY OF THE
15. Has the Qualifie seeking reimbur	d Entity paid the request and is rsement?	now YES	NO _	X
16. Is any part of thi	s claim a result of a change ord	ler? YES	NO _	X
17. Is this the final p	payment to the contractor?	YES	NO _	X
		correct, that the claim underlying this Request is Financial Assistance Agreement with the Sta		
18. DATE:	18a.	AUTHODIZED NEDDY CONTROL	CICALITATION	
		AUTHORIZED REPRESENTATIVE Mayor John R. Dennis	SIGNATURE	
04 BOND		Ludith C. Phodos Clark Traggurar		



100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

June 5, 2009

RECEIVED JUN 1 0 2009 UTILITY DIRECTOR

Mr. David Henderson **Utility Director** City of West Lafayette 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division IV Design

Invoice No. 288836

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IVI project. Invoice No. 288836 provides services from March 7, 2009 through May 29, 2009.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

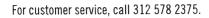
Joseph M. Jeusch

Joseph M. Teusch

Joseph M. Teusch

JMT/mma







P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number: INV-0000288836 Project Name: WESTERN SANITARY SEWER Invoice Date: 06/05/2009

Non-T&M Labor Supporting Schedule

Group Description:	Total Labor			
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		15.00	665.40
01 CIVIL- SANITARY ASSOCIATE			15.00	665.40
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		27.50	678.15
04 CIVIL- SANITARY DRAFTER			27.50	678.15
D/L with multiplier	-		42.50	1,343.55
Total Labor			42.50	1,343.55



For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000288836

Invoice Date: 06/05/2009

Description:

AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN

Cumulative Amount Billed:

ACCORDANCE WITH THE AGREEMENTE DATED JULY 27,2004.

Bill To:

CITY OF WEST LAFAYETTE

ATTN: MR. DAVID HENDERSON

UTILITY DIRECTOR

500 SOUTH RIVER ROAD

WEST LAFAYETTE, IN 47906

Remit To:

GREELEY AND HANSEN

LBX 619776

P.O. Box 6197

CHICAGO, IL 60680-6197

Customer Number:

Project Number:

Project Name:

Prime Contract Number:

0791

07914.01

NET 30

Terms: Due Date:

WESTERN SANITARY SEWER

07/05/2009

Contract Value

Cost:

1,125,038.00 0.00

Fee: Total:

1,125,038.00

898,067.04

Billing Period From: 03/07/2009

To: 05/29/2009

	Current Amount	Cumulative Amount
D/L with multiplier	4,124.70	793,531.81
Total Labor	4,124.70	793,531.81
Sub-Consultant Travel Printing Miscellaneous	0.00 0.00 0.00 0.00	97,112.60 2,191.87 1,984.00 114.93
Total ODC's	0.00	101,403.40
Mark-up on Sub-Cons	0.00	3,131.83
Mark-up on Sub-Cons	0.00	3,131.83
Invoice Total	4,124.70	898,067.04

Current Incurred Hours:

42.50